ESTIMATE of the Probable Resources and Disbursements of the *BENGAL* Government, from the 30th *April* 1785 to the 1st *May* 1786.

D

C

To BALANCE.

The Amount remaining in the following Departments and Offices, the 30th April 1785.

GENERAL DEPARTMENT.

Civil.

General Treasury.						
Ready Money		53,179 14 5				
Bills receivable		3,67,050 1 6				
				9,20,229 15 11		
The Honble. the Governor General				6,902 10 1		
Civil Paymaster				582 14 4		
Accountant at Lucknow	Fuzabad Sa Rupees	3,25,121 1 8				
	Batta, 11 per Cent.	35,763 5 1				
				3,60,884 6 9		
Resident at Benaris	Benaris Sa Rupa	1,61,603 12 11				
	Batta, 11 per Cent.	17,776 6 8				
		1,79,380 3 7				
Amount of a Bill charged in his Treasury Account for April, as remitted to the Presidency, not recd on 30th April 1785	Sa Rupa 2,00,000	2,32,000 — —				
				4,11,380 3 7		
Commissary for the Effects taken from the French				1,316 5 —		
Agent for Supplies to the other Presidencies				16,962 3 10		
Agent for Supplies to His Majesty's Ships				12,373 — 9		
Committee of Grain				223 13 4		
						17,30,855 9 7

Military.

Military Paymaster General				84,570 3 3		
Deputy Paymaster to the King's Troops				6,294 9 3		
Paymaster to the 1st Brigade				14,909 5 4		
Paymaster to the 2d Brigade				35,908 — 6		
Paymaster to the 3d Brigade				53,939 8 6		
Paymaster to Colonel Cumming's Detachment				62,147 2 10		
Paymaster to the Troops in the Zemindary Benaris				2,17,454 4 2		
Paymaster at Chittagong				485 — —		
Paymaster at Ramgur				9,551 4 7		
Military Paymaster General beyond the Caramnasa				5,625 2 2		
Paymaster to the Invalid Sepoys at Boglepore				1,926 4 —		
Paymaster to the Ordnance Department				6,726 1 6		
Storekeeper of the Provisions, for victualling the Provision of Fort William				4,703 14 3		
						5,04,240 12 4

Marine.

Marine Paymaster					195 — 8	
						22,35,291 6 7

REVENUE DEPARTMENT.

Committee of Revenue.

Khalsah Treasury.		33,782 2 33 —				
Huzzoory Mehals.						
Bissenpore		1,035 7 19 —				
Boggrie		1,159 — — —				
Futtysing		3,684 14 7 3				
Jehanguirpore		1,412 11 18 —				
Nuddea		26,564 13 11 1				
Patna		30,377 6 18 1				
Purnea		2,866 3 15 —				
Rajeshahy		95,667 — — —				
24 Purgunnahs		55,339 8 18 2				
Petty Mehals		43,000 — — —				
				2,94,889 5 11 3		
Carried forward				2,94,889 5 11 3		22,35,291 6 7

By BALANCE.

The Amount due to the following Departments and Offices, the 30 April 1785.

GENERAL DEPARTMENT.

Civil.

Mint Master				1,015 11 —		
Post Master General				49,498 12 7		
Agent for the Supply of Stationary				18,368 13 1		
Commissary of Chandernagore				372 4 8		
Agent for the Supply of St. Helena Stores				4,142 15 6		
					73,398 8 10	

Military.

Paymaster of the Works				8,396 13 7		
Paymaster to the Artillery and Garrisons				25,682 5 7		
Judge Advocate General				1,174 — —		
Agent for the Supply of Military Stores				36,553 8 7		
Agent for the Manufacture of Gunpowder				3,654 3 3		
					75,440 15 —	

Marine.

Naval Storekeeper					30 14 —	
						1,48,870

By DISBURSEMENTS expected to take place from the 30th April 1785 to 1st May 1786.

Charges.

Arrears.

GENERAL DEPARTMENT.

Civil.

General Treasury.						
Interest due on the Bonded Debt			2,59,546 1 —			
Arrears due to the Judges and Officers of the Supreme Court of Judicature			2,37,937 8 11			
				4,97,483 9 11		
Civil Paymaster.						
Account Salary to the Governor General and Council			80,568 14 2			
Charges, Supreme Court of Judicature						
To the Company's Law Officers in the Supreme Court of Judicature		66,242 — —				
For Law Charges		12,670 — —				
			78,912 — —			
For Hospital Charges			60,086 — —			
For sundry other Heads and Charges			781,002 — —			
				10,00,568 14 2		
Postmaster General.						
For sundry Arrears due to his Department				6,960 — —		
Resident at Benaris.						
For sundry Arrears due by him				6,886 7 —		
					15,11,898 15 1	

Military.

Paymasters to the Army, as stated by the Military Paymaster Genl.

Military Paymaster General				14,30,179 6 3		
Deputy Paymaster to the King's Troops				37,795 9 9		
Paymaster to the 1st Brigade				2,53,000 — —		
Ditto to the 2d Brigade				8,90,600 — —		
Ditto to the 3d Brigade				5,11,000 — —		
Carried forward				31,22,575 — —	15,11,898 15 1	1,48,870

A

ESTIMATE of the Probable Resources and Disbursements of the *BENGAL* Government, from the 30 *April* 1785 to the 1st *May* 1786.

D

BALANCE.

General Department — — — — Brought forward — — —			22,35,291 6 7
Revenue Department — — — Brought forward —	2,94,889 5 11 3		
Mofuſſil Mehals — — — — — — —	—		
Revenue Chief of Dacca — — — — — —	18,611 3 17 —		
Revenue Chief of Moorſhedabad — — — — —	20,228 12 9 1		
Revenue Chief of Patna — — — — — —	1,16,551 14 13 1		
Collector of Boglepore — — — — — —	490 7 6 2		
Collector of Chittagong — — — — — —	70,248 4 3 1		
Collector of Houghly — — — — — —	40,799 1 13 —		
Collector of Jelda — — — — — —	19,834 13 11 3		
Collector of Midnapore — — — — — —	7,744 12 5 —		
Collector of Patcheat — — — — — —	3,044 — 3 —		
Collector of Rajemehal — — — — — —	365 7 16 —		
Collector of Ramgur — — — — — —	12,529 2 10 —		
Collector of Rungpore — — — — — —	182 5 9 1		
Collector of the Salt Diſtricts — — — — — —	79,683 15 7 3		
Collector of Silburris — — — — — —	2,131 15 2 2		
Collector of Sircar Rotas — — — — — —	2,45,079 8 8 1		
Collector of Sircar Sarum — — — — — —	45,018 5 17 2		
Collector of Sircar Terhoot — — — — — —	45,004 2 7 1		
Collector of Sylhet — — — — — —	15,796 5 13 3		
Unſorted Treaſure in the Khalſah Treaſury — — — — —	9,597 8 — —		
Remittances outſtanding of the Revenue Chiefs and Collectors — — —	29,475 11 — —		
Reſident at the Durbar — — — — — —	15,439 14 14 —		
		10,92,787 2 — —	
Government Cuſtoms.			
Preſident of the Department — — — — —	1,16,049 12 7 2		
Collector of Government Cuſtoms of Calcutta — — — — —	26,011 6 15 —		
Collector of Government Cuſtoms of Chittagong — — — — —	1,984 12 16 1		
Collector of Government Cuſtoms of Dacca — — — — —	8,477 — 8 3		
Collector of Government Cuſtoms of Houghly — — — — —	1,459 7 12 —		
Collector of Government Cuſtoms of Moorſhedabad — — — — —	—		
Collector of Government Cuſtoms of Patna — — — — —	4,426 8 5 —		
Cuſtom Maſter — — — — — — —	32,964 1 10 —		
		1,91,373 1 14 2	
Comptroller of the Manufacture of Salt.			
In the Comptroller's Office — — — — —	88,322 13 — —		
In the Hands of the Agents.			
Hidgellee — — — — —	2,27,785 6 — —		
Tumlook — — — — —	1,18,266 5 15 —		
24 Purgunnahs — — — — —	68,718 7 5 —		
Roymungall — — — — —	1,32,083 — 10 3		
Belwa and Chittagong — — — —	86,820 1 — —		
	6,33,673 4 16 3		
		7,21,996 1 16 3	
Superintendant of the Opium Manufacture — — — — — —		81,851 6 12 3	
Sicca Rupᵉ — —		20,88,007 12 4 —	
Batta 16 per Cent. — —		3,14,081 3 17 1	
		24,22,089 — 1	
			46,57,380 6 8
Carried forward — —			46,57,380 6 8

C

Charges — — — — — — — — — — — — — Brought forward — —			1,48,870 5 10
Arrears.			
General Department.			
Civil — — Brought forward — — — — —		15,11,898 15 1	
Military — — Brought forward — — — —	31,32,575 — —		
Paymaſter to the Futty Ghurr Detachment — — — —	4,82,000 — —		
Dᵒ — Chunar Station — — — —	3,04,680 — —		
Dᵒ — Garriſon and Artillery at the Preſidency, and up Country Garriſons —	6,29,963 — —		
Dᵒ — Ramgur Light Infantry — — — —	59,274 — —		
Dᵒ — Invalids at Boglepore — — — —	79,846 13 6		
Dᵒ — Ordnance Department — — — —	64,827 8 7		
		47,43,166 6 1	
Marine.			
Marine Paymaſter.			
Sundry Arrears due by him — — — — —		1,25,477 4 9	
			63,80,542 9 11

REVENUE DEPARTMENT.

Arrears of Allowances, Account Charges, Collections, Zemindarry, &c. as ſtated by the Accoᵗ Genˡ to that Department — — — — —	Sicca Rup. 12,22,905 11 15 —		
Batta 16 per Cent. —	1,95,664 14 11 3		
		14,18,570 10 4	
Ditto of Commiſſion on the Revenue, due the Field Officers, &c. to the 1 May 1785 — Sᵃ Rupˢ	1,62,375 14 10 2		
Batta 16 per Cent. —	25,980 2 6 1		
		1,88,356 — 10	
		16,06,926 11 2	
			79,87,469 5 1

CHARGES of 1785–6.

GENERAL DEPARTMENT.

Civil.

General Treaſury.			
Intereſt demanded on the Bonded Debt — — —	12,88,392 10 —		
Supreme Court of Judicature.			
For Allowances to the Judges and Officers — — —	4,73,484 13 —		
		17,61,877 7 —	
The Honble. the Governor General.			
For Charges Durbar, and Secret Services, eſtimᵈ at — — — —		2,50,000 — —	
Civil Paymaſter.			
Salary, Diet, &c. Allowance.			
Account Salary to the Honble. the Governor General and Council —	6,23,150 — —		
Salary, Diet, &c. Allowance to the Covenanted Servants — —	1,14,000 — —		
	7,37,150 — —		
Charges Supreme Court of Judicature.			
Allowances to the Company's Law Officers in the Supreme Court of Judicature — — —	1,70,808 — —		
For Law Charges — — —	52,000 — —		
	2,22,808 — —		
Hoſpital Charges paid by him — — — —	1,71,112 — —		
Hydrabad Embaſſy — — — —	90,000 — —		
Sundry other Heads of Charges — — — —	20,39,207 — —		
		32,60,277 — —	
Mint Maſter.			
Eſtimated Amount of the Mint Charges, as in 1784–5 — — — —		36,861 4 7	
Poſt Maſter General.			
Eſtimated Amoᵗ of the Charges of his Department, as ſtated by him —	1,70,793 10 2		
Amount of the Contract for Dawk Bearers, paid for Monthly by the Revᵉ Chief of Patna, conſidered as a Charge of this Department, the ſame having been placed under his Official Contract — —	20,880 — —		
		1,91,673 10 2	
Carried forward — —		55,00,689 5 9	— — — — 79,87,469 5 1 — — 1,48,870 5 10

ESTIMATE of the Probable Resources and Disbursements of the *BENGAL* Government, from 30th *April* 1785 to the 1st *May* 1786.

		Brought forward — —	46,57,380 6 8

To RECEIPTS which are expected to take place in the following Departments, from the 30 Apr[l] 1785 to the 1st May 1786.

Resources.

GENERAL DEPARTMENT.

Civil.

Mint Duties, as estimated by the Receipts of 1784-5 — —	32,472 12 —		
Post Office Collections — by the Postmaster General — — —	1,30,000 — —		
Benaris Revenue — — — — — —	44,40,000 — —		
For the Allowances to Civil Servants at Lucknow, to be paid by the Nabob —	91,958 5 10		
		46,94,431 1 10	

Military.

Army Subsidy to be received from the Nabob Vizier as follows:

For the Brigade at Cawnpore — — — — —	2,60,000 — —		
For the Regiment at Lucknow — — — — —	25,000 — —		
For the 3 Regiments of Sepoys under S[r] John Cummings, at £.25,000 — — — — — —	1,25,000 — —		
For One Company of Artillery, with D[o] — —	20,000 — —		
	1,45,000 — —		
	4,30,000 — —		
For 2 Reffallahs of Cavalry at Cawnpore and Futty Ghurr, a. 7,955 — —	15,910 — —		
For 2 Companies of Chasseurs at Cawnpore — — —	7,325 — —		
For the Allowances to Military Servants at Lucknow, to be paid by the Nabob	5,654 5 4		
Total per Month — — —	4,58,889 5 4		
Total per Ann[m] O. S[a] Rup[s] — —	55,06,672 — —		
Batta, 11 per Cent. — — —	6,05,733 14 9		
		61,12,405 14 9	
			108,06,837 — 7

REVENUE DEPARTMENT,

as estimated by the Accountant General to that Department.

Land Revenues.

Revenues of the present Year.

Huzzoory Mehals — — — —	168,62,700 12 15		
Mofussal Mehals — — — —	107,16,558 14 4		
	275,79,259 10 19		
On Account of the Revenues of former Years — — —	10,00,000 — —		
	285,79,259 10 19		
Government Customs — — — — —	20,00,000 — —		
	305,79,259 10 19		
Sicca Rupees — — —			
Batta 16 per Cent. — — —	48,92,681 8 15 3		
		354,71,941 3 9	
			462,78,778 4 4

To EXTRAORDINARY RECEIPTS.

GENERAL DEPARTMENT.

Civil.

For Certificates to the Commanders and Officers of the Europe Ships, allowing for Seven Ships of 1785-6, at £.5.000 each — — —	3,36,000 — —		
From the Judge Advocate General, on Account of what was overpaid to him for Office Charges — — — — —	82,500 — —		

Accountant at Lucknow.

To be received for the Stipend of the Nabob Mirza Saudit-Ally — — — —	2,00,000 — —		
D[o] for the Rohilla Stipends — — —	61,578 — —		
D[o] for Interest to be paid to the Bankers, estimated at —	3,80,000 — —		
Expected to be received on Account of his Debt, which, on 30th April 1785, was Owde S[a] Rup[s] 37,15,710. 10. 8, or CR[s] 41,24,438. 13. 6 — — —	20,00,000 — —		
Owde S[a] Rup[s] — —	26,41,578 — —		
Batta, 11 per Cent. — —	2,90,573 — —		
	29,32,151 9 3		
Carried forward — —	33,50,651 9 3	— — — 462,78,778 4 4	46,57,380 6 8

		Brought forward — —	1,48,870 5 10
		Brought forward — — —	79,87,469 5 1

Charges of 1785-6.

General Department.

Civil — — — Brought forward —		55,00,689 5 9	
Resident at Benaris.			
Estimated Amount of those Civil Charges which are Monthly defrayed by him —		1,75,859 8 —	
Accountant at Lucknow.			
Estimated Amount of Civil Charges now payable from the Lucknow Treasury —		91,958 5 10	
Agent for the Supplies of Stationary.			
Estimated Amount of his Disbursements, as stated by himself — — —		71,631 2 11	
Buxey, Khaneh Charges at Chittagong, as in 1784-5 — — —		3,088 12 8	
Paymaster of the Works, for Civil Buildings — — —		6,480 — —	
		58,49,707 3 2	

Military.

Estimated Amount of the Disbursements of the Paymasters to the Army, as formed by the Military Paymaster General.

General Staff, Contractors, &c[a].

General Staff — —	65,000 — —		
Agent for Draught and Carriage Bullocks — —	20,000 — —		
Contractor for Elephants —	23,000 — —		
Judge Advocate General —	4,000 — —		
Commission to the Paymasters —	13,000 — —		
Escort with the Resident at Scindia's Court — —	3,581 — —		
Stores furnished by the Commissaries of Supplies — —	3,500 — —		
Total General Staff Contractor p[r] Month — —		Son[a] R[s] 1,32,081 — —	

Artillery Corps.

1st Company European Artillery at Dinagepore —	4,993 — —		
2d — D[o] — Presidency —	3,696 — —		
3d — D[o] — Cawnpore —	5,465 — —		
4th — D[o] — Presidency —	3,696 — —		
5th — D[o] — Berhampore —	3,696 — —		
6th — D[o] — Presidency —	3,696 — —		
7th — D[o] — D[o] —	3,696 — —		
8th — D[o] — D[o] —	3,696 — —		
9th — D[o] — Futty Ghur —	5,465 — —		
10th — D[o] — Presidency —	3,696 — —		
Invalids of D[o] in the Garrison of Fort William, Budge Budge, and the Detachment from them at Chunar — —	4,493 — —	46,292 — —	
1 Battalion of Lascars at Dinagepore	2,450 8 —		
2d — D[o] — Presidency	2,450 8 —		
3d — D[o] — Cawnpore	3,027 — —		
4th — D[o] — Presidency	2,450 8 —		
5th — D[o] — Berhampore	2,450 8 —		
6th — D[o] — Presidency	2,450 8 —		
7th — D[o] — D[o] —	2,450 8 —		
8th — D[o] — D[o] —	2,450 8 —		
9th — D[o] — Futty Ghur	3,027 — —		
10th — D[o] — Presidency	2,450 8 —		
		25,658 — —	
1 Company of Native Artillery at Chunar —	2,872 8 —		
1 D[o] — of D[o] — Cawnpore —	3,330 — —		
		6,202 8 —	
Staff inclusive, Field Officers, Train Lascars, Artificers, with the Quarter Masters People to the Artillery at the Presidency —	8,205 8 —		
D[o] inclusive — D[o] — D[o] and D[o], with the Train of Artillery at Cawnpore — —	6,603 8 —		
D[o] — D[o] — D[o], with D[o] — D[o] at Futty Ghur — —	6,603 8 —		
D[o], and Train Lascars, and Artificers, &c[a], Quarter Masters People of the D[o] at Berhampore —	1,515 — —		
D[o] and D[o] — D[o] of the D[o] at Dinagepore — —	1,515 — —		
D[o] — D[o] — D[o] of the D[o] at Chunar — —	1,514 8 —		
		25,957 — —	
Carried forward — —		1,04,109 8 — 1,32,081 — — — 58,49,707 3 2 — —	79,87,469 5 1 — — 1,48,870 5 10

ESTIMATE of the Probable Refources and Diſburſements of the BENGAL Government, [illegible] the 30th April 1785 to the 1ſt May 1786.

	Brought forward	— —	46,57,380 6 8
	Brought forward	— — —	462,78,778 4 4
To EXTRAORDINARY RECEIPTS.			
GENERAL DEPARTMENT.			
Civil. — — — — Brought forward — —	33,50,651 9 3		
Less Committee of Grain, eſtimated by the Preſident — — — —	1,99,259 8 5	35,49,911 1 8	
Military.	Siccas.		
To be received from the Purchaſers of Garriſon Victualling Stores — — —	1,12,922 — —		
Batta 16 per Cent. — — —	18,067 8 4	1,30,989 8 4	
Marine.			
Sales of Naval Stores, as eſtimated by the Marine Paymaſter — — — — — —		56,957 — —	37,37,857 10 —
REVENUE DEPARTMENT, as eſtimated by the Accountant General to that Department.			
From the Sale of Ophium — — — — — — — — —		15,38,793 1 15 —	
From the Sale of Salt — — — — — — — — —		65,00,000 — — —	
Sic. Rupᵉ —		80,38,793 1 15 —	
Batta 16 per Cent. —		12,86,206 14 7 1	93,25,000 — 1
			593,41,635 14 5
Carried forward — —			639,99,016 5 1

	Brought forward — — —		1,48,870 5
	Brought forward — — —		79,87,469 5 1
Charges of 1785-6 — — —	Brought forward — —		58,49,707 3 2
Military — — —	Brought forward — —	1,32,081 — —	
Artillery Corps. —	Brought forward	1,04,109 8 —	
Contingencies for the Difference of Batta, &cᵃ of 8 Compaſies and 8 Battalions Laſcars of Artillery, with Train Dᵒ, and Quarter Maſters People, during Practice at Dum Dum, Berhampore, and Dinagepore, for 4 Months — —		26,665 — —	
Total Artillery Corps, per Mᵒ —		Sᵗ Rᵖ	1,30,774 8 —
Garriſons and Cantonments.			
Garriſon of Fort William —	11,347 — —		
Dᵒ of Budge Budge —	2,915 — —		
Dᵒ Buxar — —	2,826 — —		
Dᵒ Chunar — —	7,298 — —		
Dᵒ Bedge Ghurr — —	1,429 — —		
Dᵒ Ramgur — —	83 — —		
		25,898 — —	
The Cantonments of Berhampore	636 — —		
Dᵒ — of Dinagepore	560 — —		
Dᵒ — of Barrackpore	6,000 — —		
Dᵒ — of Midnapore	111 — —		
		7,307 — —	
Total Garriſon and Cantonmᵗˢ per Mᵒ —		Sᵗ Rᵖ	33,205 — —
Ordnance.			
Eſtabliſhment for the Magazine at Midnapore —		593 — —	
Dᵒ — for — Dᵒ at Berhampore —		1,534 8 —	
Dᵒ — for — Dᵒ at Patna —		1,413 8 —	
Dᵒ — for — Dᵒ at Buxar —		955 8 —	
Dᵒ — for — Dᵒ at Chunar —		4,302 8 —	
Dᵒ — for — Dᵒ at Cawnpore —		2,477 — —	
Dᵒ — for — Dᵒ at Futty Ghur —		1,913 8 —	
Dᵒ — for — Dᵒ at Dacca —		310 8 —	
Dᵒ — for — Dᵒ at Chittagong —		928 8 —	
Dᵒ — for — Dᵒ at Ramgur —		373 8 —	
Total Ordnance per Mᵒ —		Sᵗ Rᵖ	14,802 — —
European Infantry.			
1ſt Regiment, incluſive Staff Quarter Maſter's People at Berhampore — — —		26,925 — —	
2d Dᵒ — Dᵒ — Dᵒ at the Preſidency —		26,925 — —	
3d Dᵒ — Dᵒ — Dᵒ at Cawnpore —		43,775 — —	
1ſt Company Invalids, Dᵒ Dᵒ at Chunar —		5,758 — —	
2d Dᵒ, Dᵒ Dᵒ Dᵒ Dᵒ at Buxar —		1,725 — —	
3d Dᵒ, Dᵒ Dᵒ Dᵒ Dᵒ at the Preſidency		5,257 8 —	
The Corps, Foreign Ramgurs, Dᵒ Dᵒ at Cawnpore		7,325 — —	
The Supernumerary, Non-commiſſioned, and Private Europeans, at the Preſidency — —		3,875 8 —	
Supernumerary Commiſſioned Officers —		1,35,000 — —	
Minor Cadets — — —		5,560 — —	
Total European Infantry per Mᵒ —		Sᵗ Rᵖ	2,42,126 — —
Engineer Corps.			
Pay, Batta, &c. to 1ſt Lieutenant Colonel, 1 Major, 7 Captains, 15 Lieutenants, and 13 Enſigns, per Mᵒ — —		Sᵗ Rᵖ	16,925 — —
Cavalry Corps.			
1ſt Ruſſollah at Futty Ghurr — —		7,955 — —	
2d Dᵒ — at Cawnpore — —		7,955 — —	
Governor General's Troop of Body Guard —		4,565 — —	
Total Cavalry Corps, per Month —		Sᵗ Rᵖ	20,475 — —
Calcutta European Militia.			
Eſtabliſhment for the Regulating Officer of Militia, and the European Non-commiſſion Officers, and Laſcars, &cᵃ under him, per Mᵒ — — — — —		Sᵗ Rᵖ	1,069 — —
Allowance in lieu of Budgerows and Boats, for the Amount diſburſed on Account of Budgerows and Boats to Officers proceeding on Service, &cᵃ up or down the Country; Eſtimate for Boats for the Tranſportation of Stores, Recruits, Hoſpital, &cᵃ —			13,325 — —
Carried over —			6,04,782 — — — 58,49,707 3 2 — 79,87,469 5 1 — 1,48,870 5

ESTIMATE of the Probable Resources and Disbursements of the *BENGAL* Government, from the 30th *April* 1785 to the 1st *May* 1786.

D'

Brought forward	—	—	639,99,016 5 1

Charges of 1785-6

Military — — Brought forward — 6,04,782 8 —

Sepoys Corps.

The 1st Regiment at Futty Ghurr	—	—	18,183 7 —
2d — D° — D°	—	—	18,183 7 —
3d — D° — Juanpore	—	—	18,183 7 —
4th — D° — Futty Ghurr	—	—	18,183 7 —
5th — D° — D°	—	—	18,183 7 —
6th — D° — Cawnpore	—	—	18,183 7 —
7th — D° — Camp near Chunar and Benaris	—	—	18,183 7 —
8th — D° — near D° and Buxar	—	—	16,389 7 —
9th — D° — Dinagepore	—	—	16,389 7 —
10th — D° — Barrackpore	—	—	12,491 15 —
11th — D° — Midnapore	—	—	16,389 7 —
12th — D° — Cawnpore	—	—	18,183 7 —
13th — D° — Berhampore	—	—	12,491 15 —
14th — D° — Burragong	—	—	18,183 7 —
15th — D° — Barrackpore	—	—	12,491 15 —
16th — D° — Cawnpore	—	—	18,183 7 —
17th — D° — Lucknow	—	—	18,183 7 —
18th — D° — Futty Ghurr	—	—	18,183 7 —
19th — D° — Cawnpore	—	—	18,183 7 —
20th — D° — Gauzipore and Bedge Ghurr			18,183 7 —
21st — D° — Jellasore and Chandernagore			16,389 7 —
22d — D° — Mongheer	—	—	16,389 7 —
23d — D° — Dinagepore	—	—	16,389 7 —
24th — D° — Berhampore	—	—	12,491 15 —
25th — D° — Barrackpore	—	—	12,491 15 —
26th — D° — D°	—	—	12,491 15 —
27th — D° — Dacca	—	—	16,389 7 —
28th — D° — Barrackpore	—	—	12,491 15 —
29th — D° — Cawnpore	—	—	18,183 7 —
30th — D° — Camp near Chunar	—	—	18,183 7 —
			4,93,104 10 —
The Chittagong Independent Regiment	—	—	17,450 11 —
Ramgur Light Infantry D°	—	—	19,575 11 —
			37,026 6 —
Supernumerary Native Officers at Mongheer	—	—	7,250 — —
D° — D° — at Chunar	—	—	3,975 — —
			11,225 — —
Invalids at Boglepore	—	—	18,500 — —
D° at Chunar	—	—	4,250 — —
D° at Buxar	—	—	4,475 9 —
D° at Patna	—	—	4,215 8 —
D° at Mongheer	—	—	4,075 5 —
D° at Moradbaug	—	—	4,255 10 —
			39,772 — —
Total Sepoy Corps per M°	—	—	S^t R^s 5,81,128 — —

Brigade Staff.

Staff to the 1st Brigade at Berhampore	—	—	6,220 — —
D° — 2d D° at Presidency	—	—	7,410 — —
D° — 3d D° at Cawnpore	—	—	16,495 — —
D° — the Detachment at Futty Ghurr		—	14,390 — —
D° — the — D° — at Chunar		—	10,975 — —
Establishment for Dawks at Cawnpore and Futty Ghurr	—	—	2,750 — —
Pay, Batta, and Allowances, to 3 Chaplains to the Army	—	—	2,200 — —
Total Brigade Staff, per M°	—	—	S^t R^s 54,440 — —

Hospital Charges.

Pay, Batta, and Allowances, to 3 Surgeons Major, 24 Surgeons, and 8 Assistant Surgeons	—	—	33,269 — —
Established Allow^ces for Medicines	—	—	17,921 — —
D° — — for Doolies	—	—	10,860 — —
Total Hospital Charges per M°	—	—	S^t R^s 62,050 — —

Carried forward	—	—	639,99,016 5 1	Carried forward	—	—	13,02,400 8 —	—	—	58,49,707 3 2	—	—	79,87,469 5 1	—	—	1,48,870 5 10

C'

Brought forward	—	—	1,48,870 5 10
Brought forward	—	—	79,87,469 5 1
Brought forward	—	—	58,49,707 3 2

ESTIMATE of the Probable Resources and Disbursements of the *BENGAL* Government, from the 30th *April* 1785 to 1st *May* 1786.

D°

Brought forward — —		639,99,016 5 1
Carried forward — —		639,99,016 5 1

C°

Brought forward — — — —				1,48,870 5 1
Brought forward — — —				79,87,469 5 1
Charges of 1785-6 — — — Brought forward — — — —				58,49,707 3 2
Military — — Brought forward — Sa Ra		13,02,400 8 —		
Batta 11 per Cent. —		1,43,264 — —		
Total per Month — Currt Rupees —		14,45,664 3 —		
Total per Annum — Currt Rupees —		173,47,974 — —		
The additional Expence which the Relief of the Army will occasion, if it takes place the End of the present Year — —		3,50,000 — —		
			176,97,974 — —	
Paymaster to the Ordnance Department — — — —			2,38,190 — —	
Dº — of the Works — — — —			3,24,418 — —	
Agent for the Supply of Military Stores — — — —			3,00,000 — —	
Storekeeper of the Garrison Provisions of Fort William — —			26,000 — —	
Agent for the Manufacture of Gunpowder — — — —			1,19,125 — —	
Contractor for the Repairs of Burhampore and Dinapore Cantonments — —			48,140 — —	
Commission on the Revenues to Field Officers, to be paid in future by the Military Paymaster General — — — — —			1,50,000 — —	
Allowance of the Military Secretaries to the Honourable Board to be paid in future by the Military Paymaster General — — — —			24,221 — —	
			189,28,068 — —	
Accountant at Lucknow.				
For the Allowances to Military Servants at Lucknow, to be paid from the Lucknow Treasury — — — — —			75,315 11 6	
				190,03,383 11 6
Marine.				
Presidency.				
Estimated Amount of these Disbursements, as stated by the Marine Paymaster — —			5,39,534 3 —	
Chittagong.				
Amount of these Disbursements, paid for by the Collector of that District — —			34,392 — —	
				5,73,926 3 —
				254,27,017 1 8

REVENUE DEPARTMENT.

The Charges of this Department are estimated by the Accountant General thereof, as follows:

Land Revenues.				
From the Khalsah Treasury.				
Charges Collections — — — —		11,69,017 — 4 —		
Charges Zemindary — — — —		17,56,531 8 8 1		
Charges Dewanny Adawlut — — —		6,27,108 — — —		
Charges Fouzdarry Adawlut — — —		3,10,070 7 15 —		
Charges Police — — — —		58,072 8 — —		
Charges Poolbundy — — — —		2,06,094 12 — —		
Charges General — — — —		15,542 — — —		
Charges Buildings and Repairs — — —		1,500 — — —		
Law Charges — — — —		1,800 — — —		
Dawk Charges — — — —		2,358 — — —		
Charges cultivating the Sunderbunds — — —		8,016 — — —		
			41,63,910 4 7 1	
By Revenue Chiefs and Collectors.				
Revenue Chief of Moorshedabad — — —		70,358 — 10 —		
Revenue Chief of Patna — — — —		97,496 4 15 —		
Revenue Chief of Dacca — — — —		2,04,190 14 18 —		
Collector of Chittagong — — — —		91,689 3 15 —		
Collector of Midnapore — — — —		72,658 — 7 —		
Collector of Rungpore — — — —		1,3 ,266 9 9 1		
Collector of Ramgur — — — —		56,873 15 6 —		
Collector of Rajemehal — — — —		87,113 13 14 —		
Collector of Boglepore — — — —		71,259 13 11 —		
Collector of Sircar Sarum — — — —		69,150 15 6 —		
Collector of Sylhet — — — —		61,989 2 8 —		
Collector of Sircar Tirhoot — — —		34,032 — — —		
Collector of Sircar Rotas — — — —		23,899 8 — —		
Collector of Jeldah — — — —		9,744 — — —		
Collector of the Salt Districts — — — —		1,70,727 5 12 —		
			12,67,449 11 11 1	
				54,31,359 15 18 2
Resident at the Durbar — — — — — —			— —	20,80,000 — — —
Government Customs — — — — — —			— —	3,50,000 — — —
				78,61,359 15 18 2
			Sa Rupa —	
			Batta 16 per Cent.	12,57,817 9 11 3
				91,19,177 9 6
				345,46,194 11 2
				425,33,664 — 3
Carried forward — —				425,33,664 — 3
				1,48,870 5 1

ESTIMATE of the Probable Resources and Disbursements of the *BENGAL* Government, from the 30th *April* 1785 to the 1st *May* 1786.

C/

Brought forward — — — — 639,99,016 5 1

Carried forward — — — — 639,99,016 5 1

Brought forward — — — 1,48,870 5 10

Brought forward — — — 425,33,664 — 3

By EXTRAORDINARY DISBURSEMENTS.

Arrears.

General Department.

Civil.

General Treasury.

The following Demands were outstanding 30th April 1785.

Account Depositi.

Amount demanded for Sums, which had then been paid into the Treasury — — —	4,85,482	5	2
Accountant General of the Mayor's Court.			
Amount demanded for Depositi, which have been made into the Treasury, on Account of the Suitors in the late Mayor's Court of Calcutta — — — — — — —	1,20,161	13	8
Balance due on Orders issued in Favour of the Commee. of Grain — — — —	33,754	12	1
Due on Account of Certificates granted on Acco[t] of the Subscriptions to the Loan taken upon the Opium laden on The Betsey, repayable from the Treasury — — — — —	1,295	4	—
Due on the Orders granted in Favour of the Board of Trade — — —	40,68,857	12	10
Amount of Bills drawn by the Presidency of Fort St. George, accepted but not discharged on the 30 Ap[l] 1785, including the Balance due on Orders granted upon the Treasury, for other Supplies made to them — —	21,67,099	14	3
Ditto on Account of the Bombay Presidency — — — — — —	3,07,297	3	9
Ditto on Account of the Fort Marlbro' Presidency — — — — —	43,425	5	8
Transfer Draughts issued by the Officers of the Presidency — — — — —	8,12,328	4	11
A Draught of Mons[r] De Bretel, late acting French Commissary — — — —	6,960	—	—
Due on an Order to the late Governor General — — — — —	73,733	4	7
D[o] — D[o] to Simeon Droz — — — — — —	29,928	14	3
D[o] — D[o] to Nathaniel Middleton — — — — — —	7,493	14	11
D[o] — D[o] to the Attornies of the Executors to the late Col. Monson — — — —	33,790	13	8
D[o] — D[o] to John Prinsep — — — — — — —	74,095	10	11
			82,65,705 7 2
Accountant at Lucknow.			
Principal of the Debt to Gopaul Dos — — — — — — — — —			15,10,771 9 2
			97,76,477 — 4

DISBURSEMENTS of 1785-6.

GENERAL DEPARTMENT.

Civil.

General Treasury.

Orders granted for that Part of the Remittance Loan, which were payable in England, for the Redemption of which, by Re-payments in Bengal, Applications have been made, in Conformity to the Honble. Board's Publication of 9th November 1784, Principal	2,51,500	—	—
Interest to be paid thereon — — —	30,767	9	6
			2,82,267 9 6

Supplies to the other Presidencies.

Fort St. George — — —	15,00,000	—	—
Bombay — — —	35,00,000	—	—
Fort Marlbro' — — —	4,59,000	—	—
Canton — — —	22,50,000	—	—
St Helena — — —	25,000	—	—
	77,25,000	—	—

Board of Trade.

For an Augmentation of the Investment of 1784-5, to be exported in 1785-6 — — —	25,00,000	—	—
For the Investment to be exported in 1786-7 —	45,00,000	—	—
	70,00,000	—	—
	147,25,000	—	—
	150,07,267	9	6

— — — — 97,76,477 — 4 425,33,664 — 3 1,48,870 5 10

ESTIMATE of the Probable Resources and Disbursements of the *BENGAL* Government, from 30th *April* 1785 to the 1st *May* 1786.

Brought forward	— — —	639,99,016 5 1
To Excess of expected Disbursements	— — — — — — — — —	116,46,715 10 9
Current Rupees	—	756,45,732 15 10

DISBURSEMENTS of 1785-6

Brought forward	— —			150,07,267 9 6	
Resident at Benaris.					
Stipend of Nabob Mirza Saudit Ally	— — —	1,90,023 12 —			
Premium to be paid to Gopaul Dos	— — —	15,000 — —			
Remissions to the Rajah, estimated by what was allowed for 1784-5	—	1,15,000 — —			
Benares S[a] Rup[s]		3,20,023 12 —			
Batta 11 per Cent.		35,202 9 10			
			3,55,226 5 10		
Accountant at Lucknow.					
Rohilla Stipends	— — —	61,578 — —			
Estimated Amount of Interest to be paid to the Bankers	— —	3,80,000 — —			
O. S[a] Rup[s]		4,41,578 — —			
Batta 11 per Cent.		48,573 9 3			
			4,90,151 9 3		
Late Committee of Grain, estimated Disbursements	— —	— —	20,739 — 10		
Late Commissary of Chandernagore D[o] — D[o]	— —	— —	16,936 — —		
				8,83,052 15 11	
					158,90,320 9 5

REVENUE DEPARTMENT.

As estimated per the Accountant General to that Department.

Allowed for Balances of Revenues that may remain uncollected	—	—	—	30,00,000 — —	
Salt Petre Advances	— —	— —	— —	40,000 — —	
Advances and Charges on Account of Opium	—	—	—	10,60,000 — —	
D[o] — and D[o] — on Account of Salt	— —	—	—	20,00,000 — —	
Government Customs.					
Drawbacks	— — — —	—	—	2,50,000 — —	
Sicca Rup[s]			62,90,000 — —		
Batta 16 per Cent.			10,06,400 — —		
				72,96,400 — —	
					231,86,720 9 5
					329,63,197 9 9
					754,96,861 10 —
Brought forward	— —				1,48,870 5 10
				97,76,477 — 4	425,33,664 — 3
Current Rupees	—				756,45,732 15 10

FORT WILLIAM,
Accountant General's Office,
6 August 1785.

East India House,
17th February 1786.

A true Copy,
JOHN ANNIS,
Auditor of Indian Acco[ts].

Errors excepted.
(Signed) WILLIAM LARKINS,
Accountant General.